



Payment Report
FY2007-08
January Payment

*****Final*****

51

TOOLE COUNTY

0903 Sunburst K-12 Schools

District ANB: EL: 174 HS: 83

Located ANB: 257

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	731,785.21	365,892.60	365,892.61	73,178.52
This Month's Payment - sent to Toole County				73,178.52
Quality Educator (01-3111)				
ENTITLEMENT	87,209.10	43,604.55	43,604.55	8,720.91
This Month's Payment - sent to Toole County				8,720.91
At Risk Student (01-3112)				
ENTITLEMENT	9,922.04	4,961.00	4,961.04	992.20
This Month's Payment - sent to Toole County				992.20
Indian Education for All (01-3113)				
ENTITLEMENT	5,242.80	2,621.40	2,621.40	524.28
This Month's Payment - sent to Toole County				524.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	200.00	200.00	40.00
This Month's Payment - sent to Toole County				40.00
Special Education (01-3115)				
ENTITLEMENT	45,808.48	22,904.25	22,904.23	4,580.85
This Month's Payment - sent to Toole County				4,580.85

* Entitlement has been recalculated

Office of Public Instruction

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51 TOOLE COUNTY				
0903 Sunburst K-12 Schools		District ANB: EL: 174 HS: 83		
		Located ANB: 257		
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	50,573.15	50,573.17	10,114.63
This Month's Payment - sent to Toole County				10,114.63
This Month's Payment for District				98,151.39
<hr/>				
0910 Shelby Elem		District ANB: EL: 423 HS: 0		
		Located ANB: 423		
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	966,853.22	483,426.60	483,426.62	96,685.32
This Month's Payment - sent to Toole County				96,685.32
Quality Educator (01-3111)				
ENTITLEMENT	113,567.65	56,783.85	56,783.80	11,356.77
This Month's Payment - sent to Toole County				11,356.77
At Risk Student (01-3112)				
ENTITLEMENT	8,837.11	4,418.55	4,418.56	883.71
This Month's Payment - sent to Toole County				883.71

* Entitlement has been recalculated

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51 TOOLE COUNTY				
0910 Shelby Elem		District ANB: EL: 423 HS: 0		
		Located ANB: 423		
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	8,629.20	4,314.60	4,314.60	862.92
This Month's Payment - sent to Toole County				862.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,400.00	1,700.00	1,700.00	340.00
This Month's Payment - sent to Toole County				340.00
Special Education (01-3115)				
ENTITLEMENT	95,464.86	47,732.45	47,732.41	9,546.49
This Month's Payment - sent to Toole County				9,546.49
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	74,173.97	37,087.00	37,086.97	7,417.40
This Month's Payment - sent to Toole County				7,417.40
This Month's Payment for District				127,092.61

* Entitlement has been recalculated

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Payment Report
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TOOLE COUNTY

0911 Shelby H S

District ANB: EL: 0 HS: 194

Located ANB: 194

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	609,808.80	304,904.40	304,904.40	60,980.88
This Month's Payment - sent to Toole County				60,980.88
Quality Educator (01-3111)				
ENTITLEMENT	53,060.17	26,530.10	26,530.07	5,306.02
This Month's Payment - sent to Toole County				5,306.02
At Risk Student (01-3112)				
ENTITLEMENT	2,087.94	1,043.95	1,043.99	208.79
This Month's Payment - sent to Toole County				208.79
Indian Education for All (01-3113)				
ENTITLEMENT	3,957.60	1,978.80	1,978.80	395.76
This Month's Payment - sent to Toole County				395.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	700.00	700.00	140.00
This Month's Payment - sent to Toole County				140.00
Special Education (01-3115)				
ENTITLEMENT	33,261.58	16,630.80	16,630.78	3,326.16
This Month's Payment - sent to Toole County				3,326.16

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TOOLE COUNTY

0911 Shelby H S

District ANB: EL: 0 HS: 194

Located ANB: 194

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Toole County				3,371.54
This Month's Payment for District				73,729.15

0915 Galata Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	42,254.91	21,127.45	21,127.46	4,225.49
This Month's Payment - sent to Toole County				4,225.49
Quality Educator (01-3111)				
ENTITLEMENT	6,072.00	3,036.00	3,036.00	607.20
This Month's Payment - sent to Toole County				607.20
Indian Education for All (01-3113)				
ENTITLEMENT	326.40	163.20	163.20	32.64
This Month's Payment - sent to Toole County				32.64

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		0915 Galata Elem	District ANB: EL: 16 HS: 0		
			Located ANB: 16		
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)					
ENTITLEMENT		3,035.81	1,517.90	1,517.91	303.58
This Month's Payment - sent to Toole County					303.58
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		33,715.44	16,857.70	16,857.74	3,371.54
This Month's Payment - sent to Toole County					3,371.54
This Month's Payment for District					8,540.45

* Entitlement has been recalculated

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TOOLE COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,350,702.14	1,175,351.05	1,175,351.09	235,070.21	235,070.21
Quality Educator (01-3111)					
ENTITLEMENT	259,908.92	129,954.50	129,954.42	25,990.90	25,990.90
At Risk Student (01-3112)					
ENTITLEMENT	20,847.09	10,423.50	10,423.59	2,084.70	2,084.70
Indian Education for All (01-3113)					
ENTITLEMENT	18,156.00	9,078.00	9,078.00	1,815.60	1,815.60
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	5,200.00	2,600.00	2,600.00	520.00	520.00



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TOOLE COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	177,570.73	88,785.40	88,785.33	17,757.08	
					17,757.08
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	242,751.17	121,375.55	121,375.62	24,275.11	
					24,275.11
Elementary Payment					135,633.06
High School Payment					73,729.15
K12 Payment					98,151.39
Coop Payment					0.00
County Payment					0.00
This Month's Payment					307,513.60